

Top Holders – Grouped

Issuer Name: Kaoko Metals Limited

Per Date: 30/04/2026

Date of Report: 30/04/2026

Security Class:

KAO – Fully Paid Ordinary Shares

KAOEA – Shares restricted to 16 January 2027

KAOEB – Shares restricted to 1 May 2027

KAOE24 – Shares restricted 24m from quotation

Pos	Group/Holder Name	Holding	% IC
1	MR GERARD FACHTNA O'DONOVAN <O'DONOVAN FAMILY A/C>	3,500,000	5.77
2	RUSSELL BROOKS LIMITED	2,510,055	4.14
3	JURIE HENDRIK WESSELS	1,885,436	3.11
4	PHILIP LE ROUX	1,885,435	3.11
5	MEGAN ELIZABETH HAMEL	1,520,000	2.51
6	NEWPORT PRIVATE WEALTH P/L<SENECA SMALL COMPANIES A/C>	1,500,000	2.47
7	ELLEN MASON	1,433,750	2.37
8	LATERAL MINERALS PTY LTD<SUNGOLD SUPER A/C>	1,400,000	2.31
9	OTNIEL KOUJO	1,275,000	2.10
10	MR CALLUM STEVEN STANDING	1,210,000	2.00
11	JODY DAHROUGE	1,000,000	1.65
12	MRS CHRISTINE ALEXANDRA STANDING	965,000	1.59
13	LISIAS PIUS	890,920	1.47
14	TREASURY SERVICES GROUP PTYLTDNERO RESOURCES FUND A/C	850,000	1.40
15	PEANUT CAPITAL PTY LTD	835,000	1.38
16	GURRAVEMBI INVESTMENTS PTYLTD	750,000	1.24
17	RETZOS EXECUTIVE PTY LTD<RETZOS EXECUTIVE S/FUND A/C>	702,000	1.16
18	MR MATTHEW JAMES ANGUSJOHNSTON	700,000	1.15
19	ATLANTIS MG PTY LTD <MG FAMILY A/C>	632,000	1.04
20	CITYSCAPE ASSET PTY LTD<CITYSCAPE FAMILY A/C>	609,029	1.00
TOTAL TOP 20 HOLDERS		26,053,625	42.98
TOTAL OTHER HOLDERS		34,561,375	57.02
TOTAL ISSUED CAPITAL		60,615,000	100.00